

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

| | Month of February | | Fiscal Year to Date | |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2001 | 2000 | 2001 | 2000 |
| Beginning Book Balance | \$ 149.158 | \$ 540.181 | \$ 556.417 | \$ 589.113 |
| Cash Revenue | 1,128.672 | 1,196.705 | 9,516.814 | 9,051.946 |
| Other Cash Receipts | 44.645 | (24.706) | 724.815 | 845.798 |
| Total Cash Receipts | 1,173.317 | 1,171.999 | 10,241.629 | 9,897.744 |
| Total Cash Disbursements | 1,230.990 | 1,262.604 | 10,706.561 | 10,037.280 |
| Ending Book Balance | \$ 91.485 | \$ 449.576 | \$ 91.485 | \$ 449.577 |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ (1.331) | \$ (1.035) | \$ (3.979) | \$ (1.192) |
| Secretary of State | 1.307 | 1.194 | 10.290 | 9.751 |
| Washington State Lottery Commission | 10.351 | 10.978 | 88.103 | 58.058 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 467.431 | 487.507 | 3,827.121 | 3,692.301 |
| Business & Occupation Tax | 161.777 | 176.258 | 1,330.257 | 1,226.029 |
| Compensating Tax | 37.337 | 38.463 | 276.484 | 259.321 |
| Cigarette Tax | 4.595 | 6.463 | 45.724 | 43.224 |
| Public Utility Tax | 27.442 | 25.083 | 163.523 | 162.611 |
| Various Other Revenue | 30.153 | 20.033 | 254.420 | 172.240 |
| Insurance Commission | 14.500 | 17.536 | 97.261 | 110.727 |
| Horse Racing Commission | | | | |
| Liquor Control Board | 0.624 | 0.129 | 16.062 | 12.159 |
| Department of Licensing | | | | |
| Motor Vehicle Excise Tax | | | 0.001 | 0.220 |
| Excise Tax - Other | 0.020 | 0.028 | 0.168 | 2.948 |
| Various Other Revenue | 0.508 | 0.359 | 6.788 | 6.810 |
| Department of Social & Health Services | 0.911 | 5.956 | 70.294 | 131.621 |
| Universities & Colleges | (0.015) | 0.246 | 1.745 | 0.184 |
| Treasurer's Transfers | 17.675 | 16.547 | (22.249) | (27.073) |
| Counties: | | | | |
| Property Tax | 5.259 | 5.770 | 640.750 | 632.125 |
| Real Estate Excise Tax | 26.039 | 25.009 | 287.070 | 293.166 |
| Various Other Revenue | 0.096 | 0.075 | 0.888 | 0.907 |
| Federal Grants-In-Aid (All Agencies) | 317.098 | 349.503 | 2,340.797 | 2,174.433 |
| Revenues Distributed to Local Govts | (0.213) | (0.127) | (3.028) | (4.504) |
| Other Agencies' Cash Revenue | 7.108 | 10.730 | 88.324 | 95.880 |
| Total Cash Revenue | \$ 1,128.672 | \$ 1,196.705 | \$ 9,516.814 | \$ 9,051.946 |